

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 26-Jun-2026 09:01 Asia/Singapore
 Rate File Expiration Time: 27-Jun-2026 08:00 Asia/Singapore
 Home Currency: USD
 Maxi Trx Amount: 500,000 USD

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5936	Indirect
USD to ALL	80.0116	Indirect
USD to AMD	356.1760	Indirect
USD to AOA	927.3414	Indirect
USD to ARS	1391.3554	Indirect
USD to AUD	0.7049	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6700	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.8403	Indirect
USD to BHD	0.3669	Indirect
USD to BIF	2906.0061	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2461	Indirect
USD to BOB	7.2789	Indirect
USD to BRL	4.9367	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	90.3018	Indirect
USD to BWP	0.0721	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3892	Indirect
USD to CDF	2189.5073	Indirect
USD to CHF	0.7928	Indirect
USD to CLP	889.7407	Indirect
USD to CNH	6.6560	Indirect
USD to CNY	6.6330	Indirect
USD to COP	3300.6464	Indirect
USD to CRC	432.3461	Indirect
USD to CVE	94.1463	Indirect
USD to CZK	20.8800	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.4357	Indirect
USD to DOP	56.8739	Indirect
USD to DZD	127.5976	Indirect
USD to EGP	48.1479	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	156.1076	Indirect
USD to EUR	1.1612	Direct
USD to FJD	0.4527	Direct
USD to FKP	1.3307	Direct
USD to GBP	1.3479	Direct
USD to GEL	2.5448	Indirect

USD to GHS	10.9571	Indirect
USD to GIP	1.3689	Direct
USD to GMD	71.8065	Indirect
USD to GNF	8468.0450	Indirect
USD to GTQ	7.3865	Indirect
USD to GYD	210.2680	Indirect
USD to HKD	7.6724	Indirect
USD to HNL	25.6282	Indirect
USD to HTG	126.3361	Indirect
USD to HUF	304.7984	Indirect
USD to IDR	17473.9000	Indirect
USD to ILS	2.9143	Indirect
USD to INR	92.1724	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	123.3023	Indirect
USD to JMD	150.7149	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	158.3388	Indirect
USD to KES	125.7254	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3898.6300	Indirect
USD to KMF	414.0850	Indirect
USD to KRW	1501.0218	Indirect
USD to KWD	0.3011	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21523.5896	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	324.7220	Indirect
USD to LRD	173.7146	Indirect
USD to LSL	15.9892	Indirect
USD to MAD	9.2098	Indirect
USD to MDL	16.9301	Indirect
USD to MGA	4077.3977	Indirect
USD to MKD	51.9883	Indirect
USD to MNT	3469.6330	Indirect
USD to MOP	7.9102	Indirect
USD to MUR	48.5408	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.1325	Indirect
USD to MYR	4.0152	Indirect
USD to MZN	61.0602	Indirect
USD to NAD	16.0084	Indirect
USD to NGN	1341.2647	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.6571	Indirect
USD to NZD	0.5766	Direct
USD to OMR	0.3756	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3436	Indirect
USD to PGK	0.2337	Direct

